

# State of Arizona



## Campaign Finance Report

The Voters of Arizona - No on Prop 105  
Committee #: 200810237

Treasurer: MORRILL, ANDREW  
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### 2008 Post-Primary Election Report

Election Cycle: 2007-2008  
Date Filed: October 2, 2008  
Reporting Period: August 14, 2008-September 22, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$85,000.00
Total Cash Receipts this Reporting Period:	\$300,100.00
Total Cash Disbursements this Reporting Period:	\$38,169.63
Cash Balance at End of Reporting Period:	\$346,930.37

Report ID: 44479

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$300,100.00	\$2,876.37	\$302,976.37	\$396,100.87
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$300,100.00	\$2,876.37	\$302,976.37	\$396,100.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$85.00	\$82,574.00	\$82,659.00	\$138,259.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,876.37	\$2,876.37	\$11,000.87
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$85.00	\$85,450.37	\$85,535.37	\$149,259.87
Bill Payments for Previous Expenditures	D1	\$38,084.63		\$38,084.63	\$38,084.63
<b>Total Cash Disbursed</b>		\$38,169.63			

**Schedule C4 - Business contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Education Association	09/02/2008	\$812.37	\$16,000.87
<b>Address:</b>	342 E Palm Ln, Phoenix, AZ 85004		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Value of Staff Time in Support of "No on 105" Campaign			
<b>Name:</b>	Arizona Education Association	09/15/2008	\$2,064.00	\$16,000.87
<b>Address:</b>	342 E Palm Ln, Phoenix, AZ 85004		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Value of Staff Time in support of "No on 105" campaign			
<b>Name:</b>	Arizona Now	09/22/2008	\$100.00	\$100.00
<b>Address:</b>	7659 E Pleasant Run, Scottsdale, AZ 85258		Cash	
<b>Name:</b>	National Education Association	09/22/2008	\$250,000.00	\$250,000.00
<b>Address:</b>	1201 16th St NW, Washington, DC 20036		Cash	
<b>Name:</b>	PROFESSIONAL FIREFIGHTERS OF ARIZONA	09/22/2008	\$50,000.00	\$70,000.00
<b>Address:</b>	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Business Contributions			\$302,976.37	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$302,976.37	

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> Project New West	08/25/2008	\$85.00	\$31,985.00
<b>Address:</b> 191 University Blvd, # 831, Denver, CO 80206		Cash	
<b>Category:</b> Professional Services - Polling/Research			
<b>Memo:</b> Polling -- Relates to payment of terms to Project New West -- final bill was \$85 over original estimate			
<b>Name:</b> Bob Ford	09/10/2008	\$42,574.00	\$42,574.00
<b>Address:</b> 338 E Tuckey Ln, Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Communications - Signs			
<b>Memo:</b> Yard and 4x4 signs			
<b>Name:</b> Herschel Fink Consulting	09/15/2008	\$10,000.00	\$10,000.00
<b>Address:</b> 4380 E Rosemonte Dr, Phoenix, AZ 85050		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Professional Services - Consultants			
<b>Memo:</b> Fundraising			
<b>Name:</b> Riester	09/22/2008	\$30,000.00	\$30,000.00
<b>Address:</b> 802 N 3rd Ave, Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Category:</b> Professional Services - Consultants			
<b>Memo:</b> Campaign Management/Consulting			
Total of Operating Expenses		\$82,659.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$82,659.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> PETITION PARTNERS LLC Original Amount of Debt: \$20,500.00 Original Transaction Date: 08/07/2008	08/07/2008	\$20,500.00
Bill Payment	08/25/2008	(\$6,184.63)
<b>Debt Balance at End of Reporting Period</b>		\$14,315.37
<b>Outstanding Debt Balance at Beginning of Period</b> Project New West Original Amount of Debt: \$31,900.00 Original Transaction Date: 08/07/2008	08/07/2008	\$31,900.00
Bill Payment	08/25/2008	(\$31,900.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> Bob Ford Original Amount of Debt: \$42,574.00 Original Transaction Date: 09/10/2008	09/10/2008	\$42,574.00
<b>Debt Balance at End of Reporting Period</b>		\$42,574.00
<b>New Debt</b> Herschel Fink Consulting Original Amount of Debt: \$10,000.00 Original Transaction Date: 09/15/2008	09/15/2008	\$10,000.00
<b>Debt Balance at End of Reporting Period</b>		\$10,000.00
<b>New Debt</b> Riester Original Amount of Debt: \$30,000.00 Original Transaction Date: 09/22/2008	09/22/2008	\$30,000.00
<b>Debt Balance at End of Reporting Period</b>		\$30,000.00
Total of Outstanding Debt Before Adjustments		\$134,974.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$38,084.63
Total of Outstanding Debt After Adjustments		\$96,889.37

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> Arizona Education Association Original Amount of Contribution: \$2,064.00 Original Transaction Date: 09/15/2008	09/15/2008	\$2,064.00
Expenditure of In-Kind Contribution	09/15/2008	(\$2,064.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> Arizona Education Association Original Amount of Contribution: \$812.37 Original Transaction Date: 09/02/2008	09/02/2008	\$812.37
Expenditure of In-Kind Contribution	09/02/2008	(\$812.37)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2,876.37
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,876.37
In-Kind Contribution Equity After Adjustments		\$0.00